CERTIFICATE

To the Clerk of Nemaha, State of Kansas We, the undersigned, officers of

Seneca certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			20	17 Adopted Budge	t ·	
				Amount of 2016	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit	for 2017	2	Tor Enpenditures	7,000	000 01119	
Allocation of MVT, RVT, 16/20		3		81		
Schedule of Transfers	IVI YOU TUX	4				
Statement of Indebtedness		5	***			
Statement of Lease-Purchases		6			0.07	
	Tibean Crant	7			*	
Computation to Determine State		,	24			
Fund	K.S.A.	8	1 200 220	558,704	25220	
General .	12-101a	1.00	1,389,229	338,704	25.338	
Debt Service	10-113	9	2,309		- 0-1	
Library	12-1220	9	118,220	110,255	5.001	
Fire Equipment	12-110a ·	10	24,454	22,052	1.001	
Industrial Development	12-1617h	10	101,055	22,054	1.001	
Employee Benefit	12-16-102	11				
		11	1920 11		€	
ž:				a	_ ==	
	= =					
Special Highway		12	53,930	2		
Fire Truck		12	122,220			
Airport	*	13	8,605			
Special Parks & Recreation		13	38,959			
Ambulance		14	13,803			
Meter Deposit		14	58,551			
Pool Debt Service		15	2,361,581			
		15	359			
Special Parks Improvement		16				
Convention & Tourism			43,519			100
Cemetery Trust		16	2,393			
Law Enforcement		17	3,251			
	•	17				
WaterUtility		. 18	534,130			
Electric Utility		19	5,844,273			
Sewer Utility		20	193,782			
Swimming Pool		21	145,248			
Non-Budgeted Funds-A		22		120		
					1 42	
4						
Totals		XXXXX	11,059,871	713,065	32.341	
Totals			11,059,871 d to be published?		32.34/ County Clerk's Use Only	
Totals Resolution required? Notice of t		require			32 341 County Clark's Use Only	
Totals Resolution required? Notice of t Budget Summary	he vote to adopt	require ·23			22050200	
Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel	he vote to adopt	require				
Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Ret Assisted by:	he vote to adopt	require ·23			22050200 Nov 1, 2016 Total	
Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel	he vote to adopt	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasts Assisted by: Clubine & Rettele, Chtd.	he vote to adopt	require ·23			Nov 1, 2016 Total Assessed Valuation	
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasts Assisted by: Clubine & Rettele, Chtd. Address:	he vote to adopt	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267	he vote to adopt	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	-
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasts Assisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267	he vote to adopt	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	-
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267 Email:	he vote to adopt	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	- -
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Rether Assisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267 Email: llangley@cr-cpa.com	he vote to adopt	require ·23	Mother South	Yes	Nov 1, 2016 Total Assessed Valuation	= .
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasts Assisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267 Email: ilangley@cr-cpa.com Attest:	pate 2016	require ·23		Yes	Nov 1, 2016 Total Assessed Valuation	-
Totals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasts Assisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267 Email: ilangley@cr-cpa.com Attest:	pate 2016	require ·23	Mother South	Yes	Nov 1, 2016 Total Assessed Valuation	-
Fotals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Releasisted by: Clubine & Rettele, Chtd. Address: P.O. Box 2267 Salina, KS 67402-2267 Email: langley@cr-cpa.com	he vote to adopt	require ·23	Malale Sour Sand	Yes	Nov 1, 2016 Total Assessed Valuation	-

RESOLUTION NO. 08107016

A resolution expressing the property taxation policy of the Seneca governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the Seneca exceeding the amount levied to finance the 2016 budget of the Seneca, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Seneca provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Seneca governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of Hugust, 2016 by the Seneca governing body, Nemaha, Kansas.

Seneca Governing Body

Tel firm t

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2017

Amount of Levy

Computation	to Determine	Limit for 2017
-------------	--------------	----------------

1. Total tax levy amount in 2016 budget	+ \$	669,037
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	669,037
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016: + 397	<u>,471</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016 + 871,479		
5b. Personal property 2015 - 950,720		
5c. Increase in personal property (5a minus 5b) +	0	
(Use Only if > 0)	1 .	
6. Valuation of annexed territory for 2016	·	
6a. Real estate + 0		
6b. State assessed + 0		
6c. New improvements - 0		•
6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7. Valuation of property that has changed in use during 2016 210.		
7. Valuation of property that has changed in use during 2016 210,	,694	
8. Total valuation adjustment (sum of 4, 5c, 6d &7) 608,	165	
9. Total estimated valuation July 1,2016 22,049,727		
10. Total valuation less valuation adjustment (9 minus 8) 21,441,	562	
11. Factor for increase (8 divided by 10) 0.02	.836	
12. Amount of increase (11 times 3)	+ \$	18,976
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	688,013
14. Debt service levy in this 2017 budget	•••	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		688,013
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	\$	836
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication of a resolution prior to education of the leaf (15 along 17).	_	
or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	688,849

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 2	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	524,228	72,126	579	591	17,279	160
Debt Service			3)			
Library	103,441	14,232	114	117	3,409	32
Fire Equipment	20,684	2,846	23	23	682	6
Industrial Development	20,684	2,846	23	23	682	6
Employee Benefit						
			-			
ii .						
TOTAL	669,037	92,050	739	754	22,052	204

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	92,050	739	»	3
County Treas Commercial Vehicle Tax Estimate			22,052	
County Treas Watercraft Tax Estimate		_		204
Motor Vehicle Factor	0.13759			
Recreational Vehicle Factor	or 0.00	110_	2	
16/2	20M Vehicle Factor	0.00113	27	
	Commercial	Vehicle Factor	0.03296	
		Watercraft Factor		0.00030

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Water Utility	Capital Improvement	83,138	81,938	85,738	12-1,118
Electric Utility	Capital Improvement	287,331	200,000	200,000	12-1,118
Sewer Utility	Capital Improvement	55,200	59,300	58,300	12-1,118
Swimming Pool Bond	Capital Improvement	328,595	345,068	347,128	12-1,118
Swimming Pool Bond	Swimming Pool	50,000	50,000	50,000	12-1,117
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	A TANANTANA				
	Totals	804,264	736,306	741,166	
	Adjustments				
	Adjusted Totals	804,264	736,306	741.166	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Seneca

Type of	Date	Date	Interest	Amount	Beginning Amount	Date	Date Dire	Amo	Amount Due	Amount	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	250,000	3/1	2/1	7.996	80,000	6.997	85,000
(Capital Improvement Fund)						9/1		6,997		5.827	
Main Street G.O. Bonds	5/25/2011	12/1/2021	.75 - 3.75	880,000	565.000	6/1		8,870		6.830	
(Capital Improvement Fund)						12/1	12/1	8,870	85,000	6.830	90,000
Refunding & Improvement	5/1/2013	9/1/2030	2.00 - 2.625	2,520,000	2,140,000	3/1		22,319	155,000	20,769	160,000
(Capital Improvement Fund)						9/1	1/6	22,318		20,768	
G.O. Bond Series 2014-A	10/1/2014	9/1/2024	1.15-3.6	830,000	755 000	3/1	3/1	10 570		9 520	
(Capital Improvement Fund)						9/1	1/6	10,570	75,000	9.520	75.000
Total G.O. Bonds				***************************************	3,710,000			98.510	395,000	87.061	410.000
Revenue Bonds:											
Refunding Revenue Bond											
Series 2013 (Fund 54)	5/1/2013	9/1/2027	2.00 - 2.5	3,295,000	2,730,000	3/1	3/1	28,988		26.938	
(Capital Improvement Fund)					-	6/1	6/1	28,987	205,000	26.937	205,000
Total Revenue Bonds					2,730,000			57,975	000'507	53,875	205,000
Other:											
Seneca Fireman Relief Assoc.											
(Fire Equipment Fund)	4/24/2006	9/1/2024	1.00	119,299	41,765	1/1	1/1	210	4.094	187	4,135
1,2.1.7,11111111111111111111111111111111						7/1	7//1	187	4,093	128	4,134
						,					

Total Other					41.765	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		397	8,187	315	8,269
Total Indebtedness					6,481,765			156,882	608,187	141,251	623,269

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Seneca

-
Contract Rate
(Months) %

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: Seneca Nemaha

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$103,441	\$110,255
Delinquent Tax	\$985	\$1,000
Motor Vehicle Tax	\$15,671	\$14,232
Recreational Vehicle Tax	\$207	\$114
16/20M Vehicle Tax	\$142	\$117
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$120,446	\$125,718
Difference in Total Taxes:	\$5,272	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$20,671,451	\$22,049,727
Did Assessed Valuation Decrease?	No	
Levy Rate	5.00405	5.000
Difference in Levy Rate:	(0.004)	
Qualify for grant: Not Qualif	v	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	Prior Year	Current Year	Dranged Dudget
Adopted Budget General	Actual for 2015	Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	101,138	188,723	305,681
Receipts:	101,136	100,723	303,08
Ad Valorem Tax	480,693	524 228	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	460,093	324,220	3,900
Motor Vehicle Tax	69,911	63,040	
Recreational Vehicle Tax	446	870	
16/20M Vehicle Tax	667	597	
Commercial Vehicle Tax	17,592	17,500	
Watercraft Tax	17,392	. 17,300	160
Gross Earning (Intangible) Tax			100
LAVTR			
City and County Revenue Sharing			
City and County Revenue Sharing			
Mineral Production Tax	6		
Local Alcoholic Liquor	17,997	12,431	14,280
Permits and Fees	2,323	2,500	2,700
Local Sales Tax	202,724	219,200	
Franchise Tax	64,907	75,000	77,250
Licenses	2,854	2,600	2,678
Excise Tax	335	2,000	500
Cemetery Fees	450	1,545	1,590
Fines	20,326	29,400	30,285
Land Sale	32,000	27,400	0
Recreation Fees	26,917	27,000	27,810
Reimbursement - Special Highway	52,000	54,885	56,000
1 5			3
	(8)	12	
			e
			*
	11		
<u> </u>			*
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,309	9,500	5,675
Neighborhood Revitalization Rebate	-34,300	-47,613	-50,789
Miscellaneous	10,891	42,040	43,000
Does miscellaneous exceed 10% Total Rec	Both & Both Co.	10 Pen # 20 Ca5	
Fotal Receipts	978,048	1,034,723	527,624
Resources Available:	1,079,186	1,223,446	833,305

Page No. 8

FUND	PAGE -	- GENERAL
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	1,079,186	1,223,446	833,305
Expenditures:		-,,	,
General Government	129,872	132,990	138,990
Police	313,104	323,115	352,300
Street	338,239	349,000	582,217
Park	104,817	108,030	111,740
Other Department	4,431	4,630	4,780
Transfers	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	. 0	0
0	0	0	0
Subtotal detail (Should agree with detail)	890,463	917,765	1,190,027
Cash Forward (2017 column)			199,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	890,463	917,765	1,389,229
Unencumbered Cash Balance Dec 31	188,723		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amound	1,056,192	1,255,383	1,389,229
		Appropriated Balance	
	i otal Expenditur	re/Non-Appr Balance	1,389,229
	than and Company	Tax Required	555,924
De	linquent Comp Rate:	0.5%	2,780
	Amount of 20	016 Ad Valorem Tax	558,704

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General Government			
Salaries	46,649	48,100	52,400
Contractual	29,503	30,390	31,350
Commodities	17,478	18,000	18,540
Capital Outlay	6,242	6,500	6,700
Economic Development	30,000	30,000	30,000
Total	129,872	132,990	138,990
Police			
Salaries	179,316	185,000	210,000
Contractual	104,480	107,615	110,850
Commodities	23,248	24,000	24,750
Capital Outlay	6,060	6,500	6,700
T	212.101	222.118	454 300
Total Street	313,104	323,115	352,300
Salaries	121 220 1	126,000	121.000
Contractual	121,220 91,658	125,000	131,000 97,250
Commodities	125,304	94,400 129,100	
Capital Outlay	123,304	129,100	133,000 220,967
Capital Otthay	31	300	220,907
Total	338,239	349,000	582,217
Park	336,237	342,000	302,217
Salaries	40,736	42,000	43,500
Contractual	37,937	39,100	40,500
Commodities	26,144	26,930	27,740
Capital Outlay		20,730	21,110
Total	104,817	108,030	111,740
Other Department			
Salaries	3,139	3,300	3,400
Contractual	1,197	1,250	1,300
Commodities	58	40	40
Capital Outlay	37	40	40
Total	4,431	4,630	4,780
Transfers			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Colorina	Т		
Salaries Contractual			
Contractual Commodities			
Commodities Capital Outlay			
Capital Outldy			
Total	0	0	0
TVIII	0	<u> </u>	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
- Companies Commy			
Total	0	0	0
		<u>v</u>]	•
Page 1 - Total	890,463	917,765	1,190,027

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay		'	
Total	0	0	0
		,	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
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Capital Outlay			
Total	. 0	0	0
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Total	0	0	0
Salaries			
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Total	0	0	0
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Salaries			
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Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	<u>v</u> j	0 1	
Page 2 -Total	0	0	0
Page 1 -Total	890,463	917,765	1,190,027
Grand Total	890,463	917,765	1,190,027
(Note: Should agree with general sub-tot		711,100	1,170,047

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FUNDS WITH A 12	TA DE 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,309	2,309	2,309
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Definquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Excise Tax			
Minerial Tax			
	·		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	2,309	2,309	2,309
Expenditures:	·		·
Cash Basis Reserve (2017 column)			2,309
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	2,309
Unencumbered Cash Balance Dec 31	2,309	2,309	vonnoumenux
2015/2016/2017 Budget Authority Amoun	2,309	2.309	2,309
		Appropriated Balance	
	re/Non-Appr Balance	2,309	
	0		
Di	0		
•		016 Ad Valorem Tax	0
			· · · · · · · · · · · · · · · · · · ·

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	333	0	0
Receipts:			
Ad Valorem Tax	114,421	103,441	XXXXXXXXXXXXXXXXX
Delinquent Tax		985	1,000
Motor Vehicle Tax	17,235	15,671	14,232
Recreational Vehicle Tax	127	207	114
16/20M Vehicle Tax	147	142	i17
Commercial Vehicle Tax	4,337	3,500	3,409
Watercraft Tax			32
Excise Tax	83	85	85
Mineral Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,165	-9,395	-10,477
Miscellaneous	.01,60	-7,373	-10,477
Does miscellaneous exceed 10% Total Res			
Total Receipts	128,187	114,638	8,514
Resources Available:	128,520	114,638	8,514
Expenditures:	120,520	114,038	0,514
Operations	128,520	114,638	110 210
Operations	128,320	114,038	118,220
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,520	114,638	118,220
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	133,323	123,960	118,220
5 .,		Appropriated Balance	
		e/Non-Appr Balance	118,220
		Tax Required	109,706
De	linquent Comp Rate:	0.5%	549
2.		016 Ad Valorem Tax	110,255
D . M			110,233

Page No.

2017

Adopted Budget	Prior Year	Ситтепт Үеаг	Proposed Budget
Fire Equipment	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,541	4,557	718
Receipts:			
Ad Valorem Tax	19,616	20,684	XXXXXXXXXXXXXXXXXXX
Delinquent Tax		170	200
Motor Vehicle Tax	2,874	2,636	2,846
Recreational Vehicle Tax	21	35	23
16/20M Vehicle Tax	25	24	23
Commercial Vehicle Tax	723	650	682
Watercraft Tax			ě
Excise Tax	14	15	20
Interest on Idle Funds	31	85	90
Neighborhood Revitalization Rebate	-1,400	-1,879	-2.096
Miscellaneous		•	
Does miscellaneous exceed 10% Total Re			
Total Receipts	21,904	22,420	1,794
Resources Available:	27,445	26,977	2,512
Expenditures:			
Loan Payment	5,727	8,584	8,584
Dispatch Support	3,761	3,870	4,000
Contractual	6,340	6,530	6,730
Commodities	7,060	7,275	5,140
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	22,888	26,259	24,454
Unencumbered Cash Balance Dec 31	4,557	718	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	49,248	27,316	24,454
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	24,454
	-	Tax Required	21,942
Del	inquent Comp Rate:	0.5%	110
	Amount of 20	016 Ad Valorem Tax	22,052

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	87,784	105,247	77,607
Receipts:			
Ad Valorem Tax	19,616	20,684	XXXXXXXXXXXXXXXXXX
Delinquent Tax		165	
Motor Vehicle Tax	2,874	2,536	2,846
Recreational Vehicle Tax	19	35	23
16/20M Vehicle Tax	27	54	23
Commercial Vehicle Tax	723	750	682
Watercraft Tax			6
Excise Tax	14	15	20
Mineral Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,400	-1,879	-2,096
Miscellaneous	<u> </u>	······································	, and the second
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,873	22,360	1,504
Resources Available:	109,657	127,607	
Expenditures:	,		
Economic Development	4,410	50,000	101,055
Cash Forward (2017 column)			
Miscelianeous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	4,410	50,000	101,055
Unencumbered Cash Balance Dec 31	105,247		XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	88,419	107,266	101,055
		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	101,055
		Tax Required	21,944
Del	inquent Comp Rate:	0.5%	110
	Amount of 20	016 Ad Valorem Tax	22,054

Page No.

10

FUND PAGE	FOR	FUNDS	WITH	TAXLEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	0	0	0
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	0
	0		
De	linguent Comp Rate:	Tax Required 0.5%	0
		016 Ad Valorem Tax	

	Prior Year	Current Year	I 5
Adopted Budget			Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			<u></u>
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
			ļ
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	···	······································	
DASARATATES.			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	Ö	0	
Unencumbered Cash Balance Dec 31	0	<u>-</u>	
2015/2016/2017 Budget Authority Amoun	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2016/2017 Budget Authority Amoun_	7	o appropriated Balance	0
	Lotal Expenditur	e/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	0.5%	0
	Amount of 20	016 Ad Valorem Tax	0

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,050	1,720	1,860
Receipts:			
State of Kansas Gas Tax	52,670	52,630	52,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,670	52,630	52,070
Resources Available:	53,720	54,350	53,930
Expenditures:			
Reimburse General Fund	52,000	52,490	52,500
Cash Forward (2017 column)			1,430
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,000	52,490	53,930
Unencumbered Cash Balance Dec 31	1,720	1,860	0
2015/2016/2017 Budget Authority Amoun	52,000	52,490	53,930

	Prior Year	Current Year	Proposed Budget
Fire Truck	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,733	55,970	69,500
Receipts:			
Service Revenue	49,585	51,000	52,530
Interest on Idle Funds	178	185	190
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,763	51,185	52,720
Resources Available:	92,496	107,155	122,220
Expenditures:			
Dispatch Support	10,549	10,870	11,200
Contractual	7,665	7,900	8,150
Commodities	5,469	5,635	5,800
Capital Outlay	12,843	13,250	13,650
Cash Forward (2017 column)			83,420
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,526	37,655	122,220
Unencumbered Cash Balance Dec 31	55,970	69,500	0
2015/2016/2017 Budget Authority Amoun	80,820	79,913	122,220

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,305	6,305	7,405
Receipts:			
Service Fees	1,000	1,100	1,200
9			0
Interest on Idle Funds		i	
Miscellaneous	n		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000	1,100	1,200
Resources Available:	6,305	7,405	8,605
Expenditures:			
			5,000
Cash Forward (2017 column)			3,605
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	8,605
Unencumbered Cash Balance Dec 31	6,305	7,405	0
2015/2016/2017 Budget Authority Amoun	5,820	7,305	8,605

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,274	22,779	24,679
Receipts:		N	Χ
Local Alcoholic Liguor Tax	9,901	10,200	14,280
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,901	10,200	14,280
Resources Available:	29,175	32,979	38,959
Expenditures:			,
Utilities	293	300	310
Capital Outlay	6,103	8,000	8,500
	5		
		59	
Cash Forward (2017 column)			30,149
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,396	8,300	38,959
Unencumbered Cash Balance Dec 31	22,779	24,679	0
2015/2016/2017 Budget Authority Amoun	36,278	31,896	38,959

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,691	14,803	13,803
Receipts:			
			· ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	15,691	14,803	13,803
Expenditures:			~
Insurance & Bonds	888	1,000	1,500
Capital Outlay			5,000
Cash Forward (2017 column)			7,303
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	888	1,000	13,803
Unencumbered Cash Balance Dec 31	14,803	13,803	0
2015/2016/2017 Budget Authority Amoun	24,863	14,191	13,803

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	52,422	53,026	53,651
Receipts:			
Deposit Receipts	4,625	4,770	4,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,625	4,770	4,900
Resources Available:	57,047	57,796	58,551
Expenditures:			
Meter Deposits Refunded	4,021	4,145	. 4,500
	q		
Cash Forward (2017 column)			54,051
Miscellaneous)		
Does miscellaneous exceed 10% Total Exp		74	
Total Expenditures	4,021	4,145	58,551
Unencumbered Cash Balance Dec 31	53,026	53,651	. 0
2015/2016/2017 Budget Authority Amoun	51,934	57,837	58,551

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,575,039	1,608,044	1,646,756
Receipts:			
Sales Tax	667,283	687,300	707,900
Interest on Idle Funds	6,517	6,715	6,925
Miscellaneous	0,317	0,713	0,923
Does miscellaneous exceed 10% Total Rec			¥:
Total Receipts	673,800	694,015	714,825
Resources Available:	2,248,839	2,302,059	2,361,581
Expenditures:			
Principal	200,000	200,000	200,000
Interest	61,975	60,000	60,000
Transfer to Municipal Improvement	328,595	345,068	347,128
Transfer to Swimming Pool	50,000	50,000	50,000
Capital Outlay	225	235	240
Cash Forward (2017 column)			1,704,213
Miscellaneous			* 3
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	640,795	655,303	2,361,581
Unencumbered Cash Balance Dec 31	1,608,044	1,646,756	0
2015/2016/2017 Budget Authority Amoun	1,995,826	2,388,851	2,361,581

Special Parks Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:	339	339	339
6			
Interest on Idle Funds		*	
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	359	359	359
Expenditures:			
Capital Outlay			359
			2
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		(4)	
Total Expenditures	0	0	359
Unencumbered Cash Balance Dec 31	359	359	0
2015/2016/2017 Budget Authority Amoun	359	359	359

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,778	17,879	25,129
Receipts:			
Transient Guest Tax	17,326	17,850	18,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,326	17,850	18,390
Resources Available:	28,104	35,729	43,519
Expenditures:			
Capital Outlay	10,225	10,600	12,000
Cash Forward (2017 column)			31,519
Miscellaneous			,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,225	10,600	43,519
Unencumbered Cash Balance Dec 31	17,879	25,129	0
2015/2016/2017 Budget Authority Amoun	31,000	27,578	43,519

Γ	Prior Year	Current Year	Proposed Budget
Cemetery Trust	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			
·			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,393	2,393	2,393
Expenditures:		***************************************	
Contractual Services			1,000
·			
Cash Forward (2017 column)			1 202
Miscellaneous			1,393
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1 202
Unencumbered Cash Balance Dec 31	2,393	2,393	2,393
2015/2016/2017 Budget Authority Amoun	3,893	2,393	2,393

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,557	1,351	1,151
Receipts:			
Diversion Fee	1,880	2,000	2,100
Interest on Idle Funds	91		
Miscellaneous	ti		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,880	2,000	2,100
Resources Available:	3,437	3,351	3,251
Expenditures:			
Diversion Expense	194	200	210
Capital Outlay	1,892	2,000	2,100
Cash Forward (2017 column)		, , ,	941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,086	2,200	3,251
Unencumbered Cash Balance Dec 31	1,351	1,151	0
2015/2016/2017 Budget Authority Amoun	7,095	4,982	3,251

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	Actual for 2015	0	0
Receipts:			
li li			
ý.	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	Α		
			Tall .
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior N

Adopted Budget	Prior Year	Current Year	Proposed Budget
WaterUtility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	98,169	89,116	80,793
Receipts:	8	,	
Service Fees	417,350	429,870	442,780
Service Miscellaneous	8,137	8,385	8,640
Penalties	1,523	1,575	1,622
	11		
			19
Interest on Idle Funds	277	285	295
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		3_	8
Total Receipts	427,287	440,115	453,337
Resources Available:	525,456	529,231	534,130
Expenditures:			
Transmission and Distribution			¥
Personal Services	162,376	167,500	172,525
Contractual	0	1,000	1,300
Commodites	35,216	36,275	37,365
Capital Outlay	96	500	525
Administrative and General		-728 5 5	•
Contractual	75,783	78,100	80,450
Commodities	79,731	82,125	85,000
Capital Outlay	0	1,000	130
Transfer	83,138	81,938	85,000
	7		
Cook Forward (2017 c. 1			
Cash Forward (2017 column) Miscellaneous			71,835
Does miscellaneous exceed 10% Total Exp	142 4 12		5 <u>202</u> 5] (92826)
Total Expenditures	436,340	448,438	534,130
Unencumbered Cash Balance Dec 31	89,116	80,793	0
2015/2016/2017 Budget Authority Amount	589,245	520,971	534,130

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TROUTORION DO WITH NO I	AADETI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,688,686	2,056,278	2,530,843
Receipts:			
Franchise Fees	84,410	86,950	90,000
Service Fees	2,901,686	2,988,750	3,078,450
Service Miscellaneous	92,257	95,025	97,875
Penalties	6,791	7,000	7,250
Refunds & Reimbursements	31,365	32,300	33,300
11 11 11 11 11 11 11 11 11 11 11 11 11			
Interest on Idle Funds	6,174	6,360	6,555
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,122,683	3,216,385	3,313,430
Resources Available:	4,811,369	5,272,663	5,844,273
Expenditures:			
Production			
Contractual Services	1,838,624	1,893,785	1,950,600
Transmission and Distribution			
Personal Services	203,181	209,280	215,560
Contractual Services	. 16,268	16,760	17,265
Commodities	10,998	11,330	11,670
Capital Outlay	88,182	90,830	93,560
Administration and General	-		-
Contractual Service	126,367	130,160	134,065
Commodities	116,674	120,175	123,780
Capital Outlay	67,466	69,500	100,000
Non-Operating Expenditures			
Operating Transfers			
Transfer to Capital Improvement	287,331	200,000	200,000
		YARANIDA.	
Cash Forward (2017 column)			2,997,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,755,091	2,741,820	5,844,273
Unencumbered Cash Balance Dec 31	2,056,278	2,530,843	0
2015/2016/2017 Budget Authority Amount	4,746,051	5,898,661	5,844,273

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior V

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	33,154	42,662	49,947
Receipts:			
Service Fees	132,477	136,455	140,550
Service Miscellaneous	3,084	3,175	3,270
Penalties	6	10	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	·		
Total Receipts	135,567	139,640	143,835
Resources Available:	168,721	182,302	193,782
Expenditures:			
Professional Services	30,832	31,800	32,760
Contractual Services	17,801	18,350	19,000
Commodities	18,208	18,755	19,320
Capital Outlay	4,018	4,150	4,275
Operating Transfers			
Capital Improvement	55,200	59,300	58,300
	·		·
·			
Cash Forward (2017 column)			60,127
Miscellaneous			00,127
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,059	132,355	193,782
Unencumbered Cash Balance Dec 31	42,662	49,947	193,/82
2015/2016/2017 Budget Authority Amount	173,468	177,899	193,782
2015/2010/2017 Dudget Admortly Amount	173,400	177,099	173,782

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	643	9,643
Receipts:	1		
Gate Receipts	17,499	18,025	18,565
Season & Daily Passes	20,260	20,875	21,500
Concessions	12,917	13,310	13,710
Pool Rental	1,450	1,500	1,545
Other Fees	17,707	18,240	18,800
Swim Lessions	10,125	10,500	10,815
Aerobics	630	650	670
Transfer	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,588	133,100	135,605
Resources Available:	130,588	133,743	145,248
Expenditures:	100,000	100,110	110,210
Professional Services	71,067	73,200	75,400
Employee Benefits	10,673	10,000	11,350
Contractual Services	10,643	10,965	11,300
Commodities	27,767	28,000	29,500
Capital Outlay	9,795	1,935	10,400
Cupital Gallay	2,773	1,755	10,400
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G 1 7 1/00/F			У
Cash Forward (2017 column)			7,298
Miscellaneous			71
Does miscellaneous exceed 10% Total Exp		30.30 12 32 340	5-420 mga, 25 0-582
Total Expenditures	129,945	124,100	145,248
Unencumbered Cash Balance Dec 31	643	9,643	0
2015/2016/2017 Budget Authority Amoun	135,327	124,100	145,248

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

Seneca

Capital Equipment Capital Improvement 3rd Street Construction Sever-Capital Improvement Project Total nonunbroad connumbroad points Localization in the connumbroad points Unancumbroad connumbroad points Unancumbroad connumbroad points Industrial points	Non-Budgeted Funds-A (1) Fund Name:	(2) Fund Name:		(3) Fund Name:	Ŭ	(4) Fund Name:	3	(5)Fund Name:		
105.055 Cach Balance Jan 1 37,030 Cach Balance Dee 31 Cach Balance Dee	ent	Capital Impr	+	3rd Street Constr	uction	Sewer Capital Improve		Branch Street	Project	
105.055 Receipts: Receip		Unencumbered		Unencumbered	1	Unencumbered	'n	cacumbered		Total
195.055 Receipts: Receipts: Receipts: Receipts: 129,524 132.25	5,24	4 Cash Balance Jan 1	268,276	Cash Balance Jan 1	37,030	Cash Balance Jan i	20 Ca	sh Balance Jan 1	375,031	109'889
195,055 129,524 129,524 129,524 129,524 129,524 129,624 129,629 129,		Receipts:		Receipts:	H	Receipts:	Re	ceipts:		
113.225	It	6 Land Sale	105,055				8	JOT.	129,524	
113.225 113.		Transfer	754,264							
972.544 Total Receipts O Total Receipts D Total Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: D Total Receipts D Total Receipts D Total Expenditures D To		Other	113,225							
1.240,820 Resources Available: S.04.555										
1.240,820 Rescripts Potal Receipts Potal Receipts Protal Receipts 129,524 1.240,820 Resources Available: 37,030 Resources Available: 280,4555 285,449 Principal Principal 75,000 285,449 Resources Available: 1,020 Principal 75,000 285,449 Principal Principal 75,000 284,472 Principal Principal 75,000 285,480 Resources Available: 1,020 Principal 75,000 286,890 Principal Principal Principal Principal 75,000 286,890 Principal Principal										
1.240,820 Receipts Potal Receipts Principal P						Annual April 1				
972,544 Total Receipts O Total Receipts 1 29,524 1,240,820 Resources Available: 37,030 Resources Available: 50,524 310,000 Expenditures: Expenditures: Expenditures: 50,000 285,449 Interpretation of Secondary and S										
1,240,820 Receipts Potal Receipts										
1.240,820 Resources Available: 37,030 Resources Available: 20 Resources Available: 504,555	10	6 Total Receipts	972,544	Fotal Receipts	0	Fotal Receipts	0 To	a Receipts	129,524	1,102,084
Stylenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:	5,26(0 Resources Available:	1,240,820	Resources Available:	37,030 F	Resources Available:	20 Re	sources Available:	504,555	1,787,685
310,000 Prindipal 75,000 285,449 Interest 11,620 84,472 Respenditures 86,620 679,921 Total Expenditures 0 Total Expenditures 86,620 560,899 Cash Balance Dec 31 37,030 Cash Balance Dec 31 20 Cash Balance Dec 31 417,935		Expenditures:		Expenditures:		Expenditures:] - -	penditures:		
285,449 Interest 11,620 84,472 11,620 86,200 11,620 </td <td></td> <td>Principal</td> <td>310,000</td> <td></td> <td></td> <td></td> <td>Pr.</td> <td>ndipal</td> <td>75,000</td> <td></td>		Principal	310,000				Pr.	ndipal	75,000	
84,472 (2) (3) <t< td=""><td></td><td>Interest</td><td>285,449</td><td></td><td></td><td></td><td>Inte</td><td>rest</td><td>11,620</td><td></td></t<>		Interest	285,449				Inte	rest	11,620	
679,921 Total Expenditures 0 Total Expenditures 0 Total Expenditures 86,620 Cash Balance Dec 31 20 Cash Balance Dec 31 417,935		Capital Outlay	84,472							
679,921 Total Expenditures 0 Total Expenditures 86,620 560,899 Cash Balance Dec 31 37,030 Cash Balance Dec 31 20 Cash Balance Dec 31 417,935						THE REAL PROPERTY.				
679,921 Total Expenditures 0 Total Expenditures 86,620 560,899 Cash Balance Dec 31 37,030 Cash Balance Dec 31 417,935										
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1,021,144	5,260	O Cash Balance Dec 31	668,092	Cash Balance Dec 31	37,030 C	Cash Balance Dec 31	20 Ca	sh Balance Dec 31	417,935	1,021,144
										1,021,144

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

<u>Sencea</u>

will meet on August 10, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
[Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	890,463	24.505	917,765	25.360	1,389,229	558,704	25.338
Debt Service	0,00,102	2505			2,309		
Library	128,520	5,833	114,638	5,004	118,220	110,255	5,000
Fire Equipment	22,888	1.000	26,259	1.001	24,454	22,052	1.000
Industrial Development	4,410	1.000	50,000	1.001	101,055	22,054	1.000
Employee Benefit	,,110	1.000					
Employee Bellett							
				-			
Special Highway	52,000		52,490		53,930		
Fire Truck	36,526		37,655		122,220		
Airport					8,605		
Special Parks & Recreation	6,396		8,300		38,959		
Ambulance	888		1,000		13,803		
Meter Deposit	4,021		4,145		58,551		
Pool Debt Service	640,795		655,303		2,361,581		
Special Parks Improvement	0.10,1.70			-	359		
Convention & Tourism	10,225		10,600		43,519		
Cemetery Trust	20,000				2,393		
Law Enforcement	2,086		2,200		3,251		
But Entercontent			, , , , ,				
WaterUtility	436,340		448,438		534,130		
Electric Utility	2,755,091		2,741,820		5,844,273		
Sewer Utility	126,059		132,355		193,782		
Swimming Pool	129,945		124,100		145,248		
Non-Budgeted Funds-A	766,541					· · · · · · · · · · · · · · · · · · ·	
The state of the s		· · · · · -					
Totals	6,013,194	32,338	5,327,068	32,365	11,059,871	713,065	32,338
Less; Transfers	804,264		736,306		740,428	,	
Net Expenditure	5,208,930		4,590,762		10,319,443		
Total Tax Levied	637,694	ŀ	669,037		XXXXXXXXXXXXXXXX		
Assessed	1,000	ŀ	¥				
Valuation	19,720,011		20,671,451		22,049,727		
Outstanding Indebtedness,	-21211		,	'	· · · · · · · · · · · · · · · · · · ·	'.	
January 1,	2014		<u>2015</u> .		<u>2016</u>		
G.O. Bonds	3,570,000	ſ	4,095,000		3,710,000	}	
Revenue Bonds	3,125,000	ļ	2,930,000	İ	2,730,000		
Other ·	57,897		49,871	İ	41,765		
Lease Purchase Principal	0	1	0		0		
· · · · · · · · · · · · · · · · · · ·		1			6,481,765		
Total	6,752,897	Į.	7,074,871		0,401,700		
*Tax rates are expressed in r	nills						

Jane Strathman

City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

	2016 Ad	T		
Budgeted Funds	Valorem	2016 Mil Rate	Estimate 2017	
for 2017	before	before Rebate	NR Rebate	
*	Rehate**			
General	534,477	24.240	50,789	
Debt Service	0		0	
Library	110,258	5.000	10,477	
Fire Equipment	22,056	1.000	2,096	
Industrial Developmen	22,058	1.000	2,096	
Employee Benefit			0	
0			0	
0			0	
0			0	
0			0	
0			0	
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0	M		0 .	
TOTAL	688,849	31.241	65,458	

2016 July 1 Valuation: 22,049,727

Valuation Factor: 22,049.727

Neighborhood Revitalization Subj to Rebate: 2,095,272

Neighborhood Revitalization factor: 2,095.272

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

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County of Nemaha STATE OF KANSAS

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Affidavit and proof of publication examined, approved and filed the day of , 2016	My Appt Exp. 1-15 day of January, 2017	Printer's Fees \$ 1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing matters and facts.	Beginning with the First insertion of said Notice Ordinance – Report In the issue thereof date Second insertion thereof in the issue thereof date Third insertion thereof in the issue thereof date 2016	Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed with of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and the been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least week times a year for more than five (5) years prior to the first publication of the Notice-Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and the Notice-Ordinance-Report was published in said new spaper for 1 consecutive weeks on the following dates, to-wit:
				2016 2016 2016	urier-Tribune, a weekly newspaper wholly printed with ind is of general circulation in said city and county, and vaptedly published in said city and county as at least week y of which is hereto attached marked "Exhibit A", and the to-wit: